

Message

From: Meade, Michael (LDN) [mmeade@edfmancapital.com]
Sent: 25/03/2014 14:37:53
To: Henstock, Chris (DUB) [chenstock@edfmpt.ae]
CC: LDN-EQUITYASSETSERVICING-DL [LDN-EQUITYASSETSERVICING@edfmancapital.com]
Subject: RE: DK0010274414 - Danske Bank A/S - P/D 24-03-2014 ***Potential Dividend Posting***

Thanks Chris

From: Henstock, Chris (DUB)
Sent: 25 March 2014 14:37
To: Meade, Michael (LDN)
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: RE: DK0010274414 - Danske Bank A/S - P/D 24-03-2014 ***Potential Dividend Posting***

Hi Michael,

I agree the below, please post when ready.

Regards,

Chris.

Chris Henstock
Equity Finance Trader

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From: Meade, Michael (LDN)
Sent: 25 March 2014 18:35
To: Henstock, Chris (DUB)
Cc: LDN-EQUITYASSETSERVICING-DL
Subject: DK0010274414 - Danske Bank A/S - P/D 24-03-2014 ***Potential Dividend Posting***
Importance: High

Hi Chris,

I see ED&F Dubai due the below dividend. Can you please confirm back if you agree and I will make the relevant postings in D1 as soon as we have confirmed all receipt of funds:

DANSKE DC – Danske Bank A/S

ISIN - DK0010274414
EX - 19/03/2014
REC - 21/03/2014

PAY - 24/03/2014
RATE - DKK 2.00

We see that ED&F Dubai were short 48,015,000 shs as per Ex Date reconciliation therefore need to be debited DKK 70,101,900.00.

If you need any more info please let me know.

Thanks,

Michael Meade
Asset Services



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